



West Daviess County Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Owensboro	STATE KY	ZIP CODE 42301
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,721,500.00	\$0.00	\$1,620,152.00
Operation and Maintenance	\$1,416,200.00	\$0.00	\$1,341,201.00
Depreciation Expense	\$257,000.00	\$0.00	\$266,829.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$3,200.00	\$0.00	\$25,035.00
Net Utility Operating Expenses	\$1,676,400.00	\$0.00	\$1,633,065.00
TOTALS	\$45,100.00	\$0.00	\$(12,913.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$27,000.00	\$0.00	\$26,753.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$6,864.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$27,000.00	\$0.00	\$33,617.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$(200.00)	\$400.00	\$177.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$(200.00)</b>	<b>\$400.00</b>	<b>\$177.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$71,900.00	\$0.00	\$20,527.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$30,000.00	\$0.00	\$144,254.00
Add in Depreciation /	\$0.00	\$0.00	\$266,829.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$101,900.00</b>	<b>\$0.00</b>	<b>\$431,610.00</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**